

CITY OF DETROIT FISCAL 2002/03 BUDGET

AGENCY 35 NON-DEPARTMENTAL

MISSION

The Non-Departmental budget provides funds for activities which are not the responsibility of any other single agency.

DESCRIPTION

This agency provides funding for expenditures and the collection of revenues which are not readily assigned to any operating agency. Expenditures include funding for the Greater Detroit Resource Recovery Authority, Detroit Building Authority and Detroit Cable Communications Commission along with subsidies and advances to other City enterprise agencies such as the Department of Transportation, Municipal Parking and Airport. Revenues include the collection of municipal income taxes, State revenue sharing, property taxes and wagering taxes.

Non-Departmental is also the depository agency for General Fund subsidy appropriations for enterprise activities and for a wide variety of General Fund revenues which are not attributable to any one operating agency. These funds include municipal income taxes, revenue sharing (State sales tax), property taxes, and wagering taxes.

The purpose of the Greater Detroit Resource Recovery Authority (GDRRA) is to provide efficient, environmentally responsible waste disposal service to the residential, commercial, industrial sectors of Detroit. This includes the acquisition, construction, improvement, enlargement, extension and operation of solid waste disposal facilities. The Authority's activities encompass parts of a total waste management system (post collection) including transportation, recoverable materials marketing (recycling), generation and sale of waste derived fuel energy products (steam and electricity), and disposal. The Authority is a component unit, and is legally separate from the City of Detroit.

The Detroit Building Authority (DBA) was established to assist City departments in expeditiously carrying out their Capital Improvement programs. The responsibilities of the DBA include: administering capital projects from start to completion; encumbering project funds via a Contract of Lease; distributing bid documents and requests for proposals, issuing contract awards, securing required Human Rights clearances, preparation and execution of all contract documents. The DBA also reviews and approves contract invoices. Payments to contractors and vendors are made directly by the DBA. Additional oversight responsibilities include monitoring design development, all aspects of construction and inspection for each capital project managed by the DBA.

In addition, the DBA administers the Special Areas Maintenance Program (SAM), which cover 35 commercial areas throughout the City. The services provided by SAM involve supplying contractors to perform landscape, mechanical, electrical, structural, and general maintenance in the referenced 35 areas.

The Detroit Cable Communications Commission (DCCC) has two functions: Administration and Regulation; and operation of the Government and Educational Access Channels. The DCCC's primary responsibility is for the oversight and compliance of the cable operator with the terms and conditions of the current cable franchise agreement. The negotiation and enforcement of all new telecommunication and cable franchises is a related responsibility. The DCCC is also responsible for the oversight and operation of the Government and Educational Access cable channels, including coverage of City Departments, the Mayor's Office, City Council and events that are relevant to Detroit and its citizens.

DEPARTMENTAL FINANCIAL INFORMATION

	GENERAL FUND	CAPITAL PROJECTS	INTERNAL SERVICE FUND	TOTAL
EXPENDITURES	\$ 265,262,727	\$8,226,000	\$35,569,614	\$ 309,058,341
REVENUES	<u>1,104,726,198</u>	<u>8,226,000</u>	<u>35,569,614</u>	<u>1,148,521,812</u>
NET TAX COST	\$(839,463,471)	\$ 0	0	\$(839,463,471)
POSITIONS	38			38